



C38

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

129500

Statement Period: May 8, 2009 - May 29, 2009
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

Web: NationalCity.com

IB TECHNOLOGIES INC
[REDACTED]

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**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of May 8, 2009			\$0.00
Deposits	0 items		+ 0.00
Miscellaneous Credits	1 item		+ 0.01
Checks/Converted Checks	0 items		- 0.00
Online Bill Pymts/Electronic Pymts	0 items		- 0.00
CheckCard/ATM Transactions	0 items		- 0.00
Other Debits and Transfers	0 items		- 0.00
Ending Balance as of May 29, 2009			\$0.01

OTHER**Miscellaneous Credits**

Date	Description	Amount
05/08	New Account Deposit	\$0.01
Total: 1 item for \$0.01		

Banking with you in mind.

Great for gift-giving: National City Visa Gift Cards.

Not sure what to get Mom, Dad or the grad on your gift list? National City Visa® Gift Cards take the guesswork out of selecting the right gift because your friends and family get the thing they want most: the flexibility to choose what they like, anywhere Visa debit cards are accepted. Ideal for special events like upcoming graduations, Mother's Day, Father's Day or gift-giving any time of the year.

For more information on National City Visa Gift Cards, go to NationalCity.com/GiftCard or visit your local branch.

**DEFENDANT'S
EXHIBIT
1018
US v. PIERON**

10550



C38

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

128822

Statement Period: May 30, 2009 - Jun. 30, 2009
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
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**Important Information About Your Account****Stop Payment Renewal Notices Will Be Discontinued***Effective Wednesday, August 5, 2009***Renewal notices will no longer be mailed for a stop payment order that is due to expire.**

There will be no change to the procedure for entering or renewing stop payment orders - call the customer service number on your statement or visit your branch.

**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of May 30, 2009			\$0.01
Deposits	0 items		+ 0.00
Miscellaneous Credits	1 item		+ 100,000.00
Checks	3 items		- 9,792.31
Online Bill Pymts/Electronic Pymts	0 items		- 0.00
CheckCard/ATM Transactions	2 items		- 463.82
Other Debits and Transfers	2 items		- 2,011.00
Ending Balance as of Jun. 30, 2009			\$87,732.88

OTHER**Miscellaneous Credits**

Date	Description	Amount
06/08	Wire Transfer Credit	\$100,000.00
Total: 1 item for \$100,000.00		

Statement Period: May 30, 2009 - Jun. 30, 2009
Account Number: 987824058



Checks

Check Number	Amount	Description	Date Paid
992	\$1,532.00	Paid Check - Image Available Online	06/29
50001* #	4,494.58	Paid Check - Image Available Online	06/12
50002 #	3,765.73	Paid Check - Image Available Online	06/12
Total: 3 items for \$9,792.31			

Running low on checks?
Call 1-800-784-7391 or visit
[NationalCity.com/smallbusiness/
checking/orderchecks](http://NationalCity.com/smallbusiness/checking/orderchecks) to get more.

*Indicates a gap in check sequence.

Reflects an Online Bill Payment paid by check. In some instances, payees require Online Bill Payments to be paid by check. When this is the case, your payment(s) is made by check (produced by National City), itemized in the Checks and Converted Checks section and has a check number in the 50,000-90,000 range.



CheckCard/ATM Transactions

Date	Description	Amount
06/29	WM Supercenter, MT. Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090626	\$300.28
06/29	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090626	163.54
Total: 2 items for \$463.82		

OTHER



Other Debits and Transfers

Date	Description	Amount
06/29	Withdrawal	\$2,000.00
06/30	Wire Transfer Fee	11.00
Total: 2 items for \$2,011.00		



points[®] from National City

11,003 - points Balance as of Jun. 30, 2009
For CheckCard xxxx xxxx xxxx 6199

If you are ready to redeem your points or have questions about the program, visit
NationalCity.com/points or call 1-866-NCB-points (1-866-622-7646).



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

127848

Statement Period: Jul. 1, 2009 - Jul. 31, 2009
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

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**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Jul. 1, 2009		\$87,732.88
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 2.12
Checks	4 items	- 8,015.50
Online Bill Pymts/Electronic Pymts	0 items	- 0.00
CheckCard/ATM Transactions	10 items	- 2,783.50
Other Debits and Transfers	5 items	- 14,594.70
Ending Balance as of Jul. 31, 2009		\$62,341.30

OTHER**Miscellaneous Credits**

Date	Description	Amount
07/09	Radioshack Cor00169110, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090708	\$2.12

Total: 1 item for \$2.12

Statement Period: Jul. 1, 2009 - Jul. 31, 2009

Account Number: 987824058

**Checks**

Check Number	Amount	Description	Date Paid
993	\$1,328.61	Paid Check - Image Available Online	07/23
1001*	2,040.00	Paid Check - Image Available Online	07/30
1002	75.00	Paid Check - Image Available Online	07/30
50003* #	4,571.89	Paid Check - Image Available Online	07/20
Total: 4 items for \$8,015.50			

*Indicates a gap in check sequence.

Reflects an Online Bill Payment paid by check. In some instances, payees require Online Bill Payments to be paid by check. When this is the case, your payment(s) is made by check (produced by National City), itemized in the Checks and Converted Checks section and has a check number in the 50,000-90,000 range.

**CheckCard/ATM Transactions**

Date	Description	Amount
07/02	Enterprise Rent-A-Car, Walled Lake, MI Bus CheckCard Trans. XXXXXXXXXX619X 090701	\$752.04
07/06	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090705	80.09
07/06	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090703	18.84
07/09	Intuit * Payroll, 800-446-8848, CA Bus CheckCard Trans. XXXXXXXXXX619X 090708	258.64
07/09	Radioshack Cor00169110, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090708	85.80
07/13	Mfba Mfpa 586 393 8800, 800-6832289, MI Bus CheckCard Trans. XXXXXXXXXX619X 090712	100.00
07/16	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090715	33.60
07/20	Img Insurance, 800-628-4664, IN Bus CheckCard Trans. XXXXXXXXXX619X 090719	1,176.00
07/22	AT&T R857 10562, MT. Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090721	204.99
07/22	Sam's Club Checks, 866-314-8843, TX Bus CheckCard Trans. XXXXXXXXXX619X 090721	73.50
Total: 10 items for \$2,783.50		

OTHER**Other Debits and Transfers**

Date	Description	Amount
07/02	Wire Transfer Debit	\$11,290.00
07/07	Intl Wire Out Non-Repetitive	2,000.00
07/13	Withdrawal	1,000.00
07/17	Withdrawal	270.70
07/31	Wire Transfer Fee	34.00
Total: 5 items for \$14,594.70		



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

126706

Statement Period: Aug. 1, 2009 - Aug. 31, 2009
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
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**Important Information About Your Account****Effective at the end of business on Friday, November 6, 2009**

National City Bank will merge with and into PNC Bank, National Association, and will no longer be a separate entity. If you have deposit accounts at both institutions they are currently separately insured by the FDIC up to the maximum amount permitted by law.

National City Bank accounts will continue to be separately insured for six months after November 6, 2009. National City Bank Certificates of Deposit (CDs) will maintain separate insurance for six months, or until the next maturity date, whichever is later. CDs renewed during the six-month period with the same terms as the original CD will maintain separate insurance until the maturity date of the renewed CD.

There is nothing that you need to do. Information about the transition to PNC Bank will be sent in future communications. If you have questions, call us at the number on your statement or contact your National City branch.

**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Aug. 1, 2009		\$62,341.30
Deposits	0 items	+ 0.00
Miscellaneous Credits	2 items	+ 0.13
Checks	8 items	- 11,443.51
Online Bill Pymts/Electronic Pymts	2 items	- 0.75
CheckCard/ATM Transactions	7 items	- 1,631.63
Other Debits and Transfers	1 item	- 20,000.00
Ending Balance as of Aug. 31, 2009		\$29,265.54

OTHER**Miscellaneous Credits**

Date	Description	Amount
08/31	Paypal Verifybank 104Js222282Cs26 090828	\$0.08
08/31	Paypal Verifybank 204Js222282Cs26 090828	0.05

Total: 2 items for \$0.13

Statement Period: Aug. 1, 2009 - Aug. 31, 2009

Account Number: 987824058

**Checks**

Check Number	Amount	Description	Date Paid
1004	\$3,971.73	Paid Check - Image Available Online	08/07
1005	45.00	Paid Check - Image Available Online	08/18
1006	1,328.39	Paid Check - Image Available Online	08/14
1011*	1,928.00	Paid Check - Image Available Online	08/31
1014*	1,928.00	Paid Check - Image Available Online	08/27
1015	168.75	Paid Check - Image Available Online	08/19
1016	1,558.20	Paid Check - Image Available Online	08/19
1017	515.44	Paid Check - Image Available Online	08/27

Total: 8 items for \$11,443.51

*Indicates a gap in check sequence.

**Online Bill Payments/Electronic Payments**

Date	Description	Amount
08/18	Intuit Payroll S Quickbooks 264822687 090818	\$0.70
08/18	Intuit Payroll S Quickbooks 264822687 090818	0.05

Total: 2 items for \$0.75

**CheckCard/ATM Transactions**

Date	Description	Amount
08/14	Speedway 08810 Mou, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090813	\$39.75
08/14	Ric's Food Center, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090813	16.77
08/17	Hungry Howies 98, 989-7720044, MI Bus CheckCard Trans. XXXXXXXXXX619X 090814	18.91
08/21	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090820	30.78
08/24	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090821	52.37
08/28	1419 S Mission Rd, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	500.00
08/31	www.Costco.Com, 800-955-2292, WA Bus CheckCard Trans. XXXXXXXXXX619X 090828	973.05

Total: 7 items for \$1,631.63

OTHER**Other Debits and Transfers**

Date	Description	Amount
08/03	Withdrawal	\$20,000.00

Total: 1 item for \$20,000.00



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

125931

Statement Period: Sep. 1, 2009 - Sep. 30, 2009
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
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**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Sep. 1, 2009		\$29,265.54
Deposits	0 items	+ 0.00
Miscellaneous Credits	2 items	+ 409.14
Checks	8 items	- 11,333.20
Online Bill Pymts/Electronic Pymts	7 items	- 4,332.31
CheckCard/ATM Transactions	12 items	- 4,458.93
Other Debits and Transfers	1 item	- 904.00
Ending Balance as of Sep. 30, 2009		\$8,646.24

OTHER**Miscellaneous Credits**

Date	Description	Amount
09/21	www.Costco.Com, 800-955-2292, WA Bus CheckCard Trans. XXXXXX619X 090918	\$324.35
09/24	Art Van Furniture, Lansing, MI Bus CheckCard Trans. XXXXXX619X 090923	84.79

Total: 2 items for \$409.14**Checks**

Check Number	Amount	Description	Date Paid
1012	\$1,928.00	Paid Check - Image Available Online	09/15
1013	1,928.00	Paid Check - Image Available Online	09/02
1019*	435.00	Paid Check - Image Available Online	09/03
1020	575.00	Paid Check - Image Available Online	09/03

Continued

Statement Period: Sep. 1, 2009 - Sep. 30, 2009
 Account Number: 987824058



Checks (continued)

Check Number	Amount	Description	Date Paid
1023*	3,765.73	Paid Check - Image Available Online	09/11
1024	702.97	Paid Check - Image Available Online	09/21
1025	1,328.50	Paid Check - Image Available Online	09/29
1026	670.00	Paid Check - Image Available Online	09/25

Total: 8 items for \$11,333.20

* Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
09/01	Paypal Inst Xfer 4Js223U2Rmaxc 090831	\$106.80
09/09	Paypal Inst Xfer 4Js223Ueh6Wt6 090908	121.92
09/09	Paypal Inst Xfer 4Js223Uegzx3G 090908	68.00
09/16	IRS USATaxpyrmt 270965900666097 091609	2,618.00
09/21	Paypal Inst Xfer 4Js223Utxh4W8 090918	49.79
09/22	Paypal Inst Xfer 4Js223Uyqhxej 090921	1,255.00
09/22	Paypal Inst Xfer 4Js223Uyhl22Q 090921	112.80

Total: 7 items for \$4,332.31



CheckCard/ATM Transactions

Date	Description	Amount
09/04	Okemos Auto Collection, Okemos, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090903	\$64.18
09/04	Paypal *Icdsof, San Jose, CA Point of Sale Purchase Business Check Card XXXXXXXXXXXX6199	57.60
09/17	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	500.00
09/17	Pay Rent, San Francisco, CA Point of Sale Purchase Business Check Card XXXXXXXXXXXX6199	149.95
09/17	Wal-Mart #1428, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090916	51.42
09/18	Target 00009241, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090917	114.46
09/23	Target 00009241, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090922	127.18
09/24	Art Van Clearance, Lansing, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090923	2,331.94
09/24	Art Van Furniture, Lansing, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090923	929.77

Continued

Statement Period: Sep. 1, 2009 - Sep. 30, 2009
Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
09/24	7-Eleven # 152 Q39, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090923	41.25
09/25	Meijer Inc #69 Q01, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090924	49.23
09/25	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 090924	41.95

Total: 12 items for \$4,458.93

OTHER



Other Debits and Transfers

Date	Description	Amount
09/24	Withdrawal	\$904.00

Total: 1 item for \$904.00



points® from National City

25,840 - points Balance as of Sep. 30, 2009
For CheckCard xxxx xxxx xxxx 6199

If you are ready to redeem your points or have questions about the program, visit
NationalCity.com/points or call 1-866-NCB-points (1-866-622-7646).



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

125288

Statement Period: Oct. 1, 2009 - Oct. 30, 2009
Account Number: 987824058

Contact Us

Phone: 1-888-622-4249

TDD for the Hearing Impaired: 1-800-290-0211

Customer Service Hours:

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646

Web: NationalCity.com

IB TECHNOLOGIES INC

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Important Information About Your Account

Important Notice: As a result of a final rule to implement applicable provisions of the Unlawful Internet Gambling Enforcement Act of 2006 (31 U.S.C. 5361-5367), we are required to notify all commercial customers that restricted transactions related to unlawful internet gambling activities are prohibited from being processed through their account or relationship.



Free Small Business Checking

Account Summary for 987824058

Beginning Balance as of Oct. 1, 2009		\$8,646.24
Deposits	0 items	+ 0.00
Miscellaneous Credits	2 items	+ 505,985.00
Checks	15 items	- 24,354.26
Online Bill Pymts/Electronic Pymts	11 items	- 17,813.70
CheckCard/ATM Transactions	8 items	- 2,097.58
Other Debits and Transfers	5 items	- 270,171.85
Ending Balance as of Oct. 30, 2009		\$200,193.85

OTHER



Miscellaneous Credits

Date	Description	Amount
10/15	Wire Transfer Credit	\$500,000.00
10/23	Wire Transfer Credit	5,985.00
Total: 2 items for \$505,985.00		

Statement Period: Oct. 1, 2009 - Oct. 30, 2009

Account Number: 987824058

**Checks**

Check Number	Amount	Description	Date Paid
1029	\$4,903.00	Paid Check - Image Available Online	10/23
1030	851.27	Paid Check - Image Available Online	10/20
1031	1,928.00	Paid Check - Image Available Online	10/20
1032	1,928.00	Paid Check - Image Available Online	10/20
1033	1,928.00	Paid Check - Image Available Online	10/19
1035*	1,928.00	Paid Check - Image Available Online	10/20
1036	3,951.57	Paid Check - Image Available Online	10/22
1037	641.96	Paid Check - Image Available Online	10/22
1038	318.06	Paid Check - Image Available Online	10/09
1040*	435.00	Paid Check - Image Available Online	10/16
1041	540.00	Paid Check - Image Available Online	10/16
1046*	1,928.00	Paid Check - Image Available Online	10/20
1047	37.50	Paid Check - Image Available Online	10/22
1048	1,328.50	Paid Check - Image Available Online	10/27
1051*	1,707.40	Paid Check - Image Available Online	10/29

Total: 15 items for \$24,354.26

*Indicates a gap in check sequence.

**Online Bill Payments/Electronic Payments**

Date	Description	Amount
10/06	Paypal Inst Xfer 4Js223Vlbdwh6 091005	\$30.74
10/09	Paypal Inst Xfer 4Js223Vrb97Nq 091008	57.60
10/13	IRS USATaxpymt 270968600394265 101309	2,618.00
10/13	Paypal Inst Xfer 4Js223Vu9Wtry 091010	1,499.00
10/20	Intuit Payroll S Quickbooks 264822687 091020	5,786.97
10/20	Paypal Inst Xfer 4Js223W9Ccd8 091019	14.34
10/21	Paypal Inst Xfer 4Js223Waykrbl 091020	57.60
10/22	Intuit Payroll S Quickbooks 264822687 091022	6,381.47
10/26	Paypal Inst Xfer 4Js223Wfu49Wn 091023	1,144.00
10/26	Paypal Inst Xfer 4Js223Wg2G88C 091023	161.98
10/26	Paypal Inst Xfer 4Js223Wful73A 091023	62.00

Total: 11 items for \$17,813.70**CheckCard/ATM Transactions**

Date	Description	Amount
10/02	Wal-Mart #1428, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 091001	\$264.35
10/05	Meijer Inc #69 Q01, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 091002	64.71
10/06	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXX6199	500.00

Continued

Statement Period: Oct. 1, 2009 - Oct. 30, 2009
Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
10/15	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091014	497.60
10/15	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091014	264.99
10/22	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	400.00
10/22	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	100.00
10/29	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091028	5.93

Total: 8 items for \$2,097.58

OTHER



Other Debits and Transfers

Date	Description	Amount
10/08	Withdrawal	\$1,000.00
10/19	Wire Transfer Debit	250,000.00
10/19	Intl Wire Out Non-Repetitive	12,015.00
10/19	Wire Transfer Debit	7,083.85
10/30	Wire Transfer Fee	73.00

Total: 5 items for \$270,171.85



points® from National City

28,310 - points Balance as of Oct. 30, 2009

For CheckCard xxxx xxxx xxx 6199



National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

123715

Statement Period: Oct. 31, 2009 - Nov. 30, 2009
Account Number: 987824058

C37

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
[REDACTED]

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**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Oct. 31, 2009		\$200,193.85
Deposits	0 items	+ 0.00
Miscellaneous Credits	4 items	+ 752,962.64
Checks	18 items	- 21,488.97
Online Bill Pymts/Electronic Pymts	12 items	- 12,653.37
CheckCard/ATM Transactions	15 items	- 2,267.43
Other Debits and Transfers	3 items	- 501,087.00
Ending Balance as of Nov. 30, 2009		\$415,659.72

OTHER**Miscellaneous Credits**

Date	Description	Amount
11/03	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091102	\$2.64
11/18	Wire Transfer Credit	749,975.00
11/19	Wire Transfer Credit	1,500.00
11/19	Wire Transfer Credit	1,485.00

Total: 4 items for \$752,962.64**Checks**

Check Number	Amount	Description	Date Paid
1050	\$27.47	Paid Check - Image Available Online	11/02
1052*	1,913.60	Paid Check - Image Available Online	11/02
1053	655.00	Paid Check - Image Available Online	11/06

Continued

Statement Period: Oct. 31, 2009 - Nov. 30, 2009
Account Number: 987824058



Checks (continued)

Check Number	Amount	Description	Date Paid
1054	732.97	Paid Check - Image Available Online	11/17
1055	706.40	Paid Check - Image Available Online	11/17
1056	37.50	Paid Check - Image Available Online	11/13
1058*	435.00	Paid Check - Image Available Online	11/17
1059	2,524.18	Paid Check - Image Available Online	11/19
1060	15.71	Paid Check - Image Available Online	11/17
1061	47.56	Paid Check - Image Available Online	11/23
1062	3,010.28	Paid Check - Image Available Online	11/19
1064*	2,876.50	Paid Check - Image Available Online	11/24
1066*	1,928.00	Paid Check - Image Available Online	11/24
1067	1,928.00	Paid Check - Image Available Online	11/24
1068	1,928.00	Paid Check - Image Available Online	11/24
1069	1,928.00	Paid Check - Image Available Online	11/24
1071*	145.80	Paid Check - Image Available Online	11/27
1072	649.00	Paid Check - Image Available Online	11/27

Total: 18 items for \$21,488.97

*Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
11/02	Paypal Inst Xfer 4Js223Wt9Pzwl 091031	\$8.17
11/03	Paypal Inst Xfer 4Js223Wwqyyj6 091102	46.99
11/10	Paypal Inst Xfer 4Js223X9A6Rcs 091109	43.96
11/13	IRS USATaxpyrmt 270971700652555 111309	4,885.00
11/13	Paypal Inst Xfer 4Js223Xefbrgs 091112	146.20
11/13	Paypal Inst Xfer 4Js223Xel2R5S 091112	42.23
11/13	Paypal Inst Xfer 4Js223Xewnt6S 091112	8.50
11/16	Paypal Inst Xfer 4Js223Xgchv74 091113	16.99
11/17	Paypal Inst Xfer 4Js223Xlr9Jca 091116	369.99
11/17	Paypal Inst Xfer 4Js223Xlrveyq 091116	7.17
11/24	Intuit Payroll S Quickbooks 264822687 091124	7,028.17
11/27	Paypal Inst Xfer 4Js223Y3X4C4A 091125	50.00

Total: 12 items for \$12,653.37

Statement Period: Oct. 31, 2009 - Nov. 30, 2009
Account Number: 987824058



CheckCard/ATM Transactions

Date	Description	Amount
11/02	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091031	\$85.28
11/04	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	500.00
11/09	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091106	970.53
11/09	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091106	58.48
11/10	Hyatt Hotels Mnpls, Minneapolis, Mn Bus CheckCard Trans. XXXXXXXXXXXX619X 091109	117.58
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	99.57
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	32.35
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	24.99
11/12	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091111	24.37
11/13	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091112	97.48
11/16	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091115	45.25
11/17	Fedex 870319287734, 800-4633339, TN Bus CheckCard Trans. XXXXXXXXXXXX619X 091116	17.01
11/19	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091118	115.69
11/20	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091119	21.36
11/23	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091120	57.49
Total: 15 items for \$2,267.43		

OTHER



Other Debits and Transfers

Date	Description	Amount
11/16	Intl Wire Out Non-Repetitive	\$1,020.00
11/19	Intl Wire Out Non-Repetitive	500,000.00
11/30	Wire Transfer Fee	67.00
Total: 3 items for \$501,087.00		



points® from National City

32,116 - points Balance as of Nov. 28, 2009
For CheckCard xxxx xxxx xxxx 6199



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

122419

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
Account Number: 987824058

Contact Us

Phone: 1-888-622-4249

TDD for the Hearing Impaired: 1-800-290-0211

Customer Service Hours:

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646

Web: NationalCity.com

IB TECHNOLOGIES INC

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Important Information About Your Account

1099 Interest Statements

National City will mail 1099 interest statements for 2009 deposit accounts no later than February 1, 2010. If your account earned less than \$10.00 in interest you will not be receiving a 1099 for that account from National City. Interest information is available by calling our automated telephone banking system at the number shown on your statement. Press 1 for account information, then press 1 for the checking menu or 3 for the savings menu.



Free Small Business Checking

Account Summary for 987824058

Beginning Balance as of Dec. 1, 2009		\$415,659.72
Deposits	0 items	+ 0.00
Miscellaneous Credits	0 items	+ 0.00
Checks	17 items	- 14,431.77
Online Bill Pymts/Electronic Pymts	2 items	- 17,376.79
CheckCard/ATM Transactions	18 items	- 766.39
Other Debits and Transfers	3 items	- 20,430.02
Ending Balance as of Dec. 31, 2009		\$362,654.75



Checks

Check Number	Amount	Description	Date Paid
1065	\$630.05	Paid Check - Image Available Online	12/02
1073*	249.34	Paid Check - Image Available Online	12/14
1075*	45.81	Paid Check - Image Available Online	12/07
1076	2,002.00	Paid Check - Image Available Online	12/03
1077	3,010.28	Paid Check - Image Available Online	12/03
1078	435.00	Paid Check - Image Available Online	12/28

Continued

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
Account Number: 987824058



Checks (continued)

Check Number	Amount	Description	Date Paid
1081*	1,928.00	Paid Check - Image Available Online	12/23
1085*	1,926.34	Paid Check - Image Available Online	12/18
1086	463.86	Paid Check - Image Available Online	12/16
1087	260.00	Paid Check - Image Available Online	12/16
1088	655.00	Paid Check - Image Available Online	12/30
1089	64.49	Paid Check - Image Available Online	12/22
1090	38.53	Paid Check - Image Available Online	12/21
1091	50.00	Paid Check - Image Available Online	12/22
1092	1,856.62	Paid Check - Image Available Online	12/24
1093	72.00	Paid Check - Image Available Online	12/29
1095*	744.45	Paid Check - Image Available Online	12/23

Total: 17 items for \$14,431.77

*Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
12/15	IRS USATaxpyrmt 270974900421696 121509	\$4,885.00
12/21	Intuit Payroll S Quickbooks 264822687 091221	12,491.79

Total: 2 items for \$17,376.79



CheckCard/ATM Transactions

Date	Description	Amount
12/04	1419 S Mission Rd, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXX00006199	\$500.00
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	11.99
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	11.99
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	11.99
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	11.99
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	11.99
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	10.00
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	10.00
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	10.00
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXX0000619X 091203	10.00

Continued

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
 Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
12/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 091203	10.00
12/14	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 091211	11.99
12/14	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 091211	10.00
12/15	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 091214	6.99
12/16	The UPS Store #2466, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091215	58.84
12/17	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091216	43.22
12/24	Big Apple Bagels 31402, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091223	17.48
12/28	USPS 361768955, Cornelius, NC Point of Sale Purchase Business Check Card XXXX XXXX XXXX 6199	7.92

Total: 18 items for \$766.39

OTHER



Other Debits and Transfers

Date	Description	Amount
12/03	Intl Wire Out Non-Repetitive	\$18,861.02
12/03	Intl Wire Out Non-Repetitive	1,535.00
12/31	Wire Transfer Fee	34.00

Total: 3 items for \$20,430.02



points® from National City

1,733 - points Balance as of Dec. 31, 2009
 For CheckCard XXXX XXXX XXXX 6199



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

120974

Statement Period: Jan. 1, 2010 - Jan. 29, 2010
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
[REDACTED]

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**Important Information About Your Account****1099 Interest Statements**

National City will mail 1099 interest statements for 2009 deposit accounts no later than February 1, 2010. If your account earned less than \$10.00 in interest you will not be receiving a 1099 for that account from National City. Interest information is available by calling our automated telephone banking system at the number shown on your statement. Press 1 for account information, then press 1 for the checking menu or 3 for the savings menu.

**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Jan. 1, 2010		\$362,654.75
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 10,365.00
Checks	11 items	- 9,293.24
Online Bill Pymts/Electronic Pymts	6 items	- 19,030.56
CheckCard/ATM Transactions	13 items	- 478.73
Other Debits and Transfers	2 items	- 1,543.00
Ending Balance as of Jan. 29, 2010		\$342,674.22

OTHER

**Miscellaneous Credits**

Date	Description	Amount
01/08	Wire Transfer Credit	\$10,365.00
Total: 1 item for \$10,365.00		

474239

#####JOB#####002#

10569

Statement Period: Jan. 1, 2010 - Jan. 29, 2010
Account Number: 987824058



Checks

Check Number	Amount	Description	Date Paid
1097	\$461.23	Paid Check - Image Available Online	01/11
1099*	706.05	Paid Check - Image Available Online	01/14
1104*	43.00	Paid Check - Image Available Online	01/25
1105	1,926.34	Paid Check - Image Available Online	01/26
1106	45.81	Paid Check - Image Available Online	01/25
1107	350.00	Paid Check - Image Available Online	01/21
1108	603.17	Paid Check - Image Available Online	01/25
1109	211.39	Paid Check - Image Available Online	01/25
1113*	1,919.00	Paid Check - Image Available Online	01/29
1115*	3,010.28	Paid Check - Image Available Online	01/26
1116	16.97	Paid Check - Image Available Online	01/27

Total: 11 items for \$9,293.24

*Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
01/11	IRS USATaxpyrmt 270041100661504 011110	\$5,102.96
01/13	Paypal Inst Xfer 4Js2242MP727L 100112	27.40
01/19	Paypal Inst Xfer 4Js2242Spb6Ts 100115	199.99
01/20	Intuit Payroll S Quickbooks 264822687 100120	852.53
01/22	Intuit Payroll S Quickbooks 264822687 100122	12,450.03
01/29	IRS USATaxpyrmt 270042900701647 012910	397.65

Total: 6 items for \$19,030.56



CheckCard/ATM Transactions

Date	Description	Amount
01/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100103	\$6.99
01/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100103	6.99
01/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100103	6.99
01/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100103	6.99
01/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100103	6.99
01/07	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100106	13.85
01/08	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100107	83.96
01/11	Charter Comm, 888-438-2427, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100110	10.43

Continued

Statement Period: Jan. 1, 2010 - Jan. 29, 2010
Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
01/11	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100110	7.14
01/12	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100111	6.99
01/15	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100114	6.99
01/19	Attm*188007989829Glr, 800-331-0500, TX Bus CheckCard Trans. XXXXXXXXXXXX619X 100117	239.47
01/25	Paypal *Valeri, San Jose, CA Point of Sale Purchase Business Check Card XXXXXXXXXX6199	74.95
Total: 13 items for \$478.73		

OTHER



Other Debits and Transfers

Date	Description	Amount
01/08	Intl Wire Out Non-Repetitive	\$1,515.00
01/29	Wire Transfer Fee	28.00
Total: 2 items for \$1,543.00		



points® from National City

2,691 - points Balance as of Jan. 29, 2010
For CheckCard XXXX XXXX XXXX 6199



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

119934

Statement Period: Jan. 30, 2010 - Feb. 26, 2010
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC

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**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Jan. 30, 2010		\$342,674.22
Deposits	0 items	+ 0.00
Miscellaneous Credits	2 items	+ 34,955.00
Checks	13 items	- 8,922.13
Online Bill Pymts/Electronic Pymts	5 items	- 19,588.72
CheckCard/ATM Transactions	15 items	- 1,030.25
Other Debits and Transfers	2 items	- 1,554.00
Ending Balance as of Feb. 26, 2010		\$346,534.12

OTHER**Miscellaneous Credits**

Date	Description	Amount
02/17	Wire Transfer Credit	\$14,980.00
02/19	Wire Transfer Credit	19,975.00
Total: 2 items for \$34,955.00		

**Checks**

Check Number	Amount	Description	Date Paid
1117	\$797.85	Paid Check - Image Available Online	02/01
1118	486.60	Paid Check - Image Available Online	02/12
1120*	655.00	Paid Check - Image Available Online	02/02
1121	1,155.00	Paid Check - Image Available Online	02/08
1122	142.04	Paid Check - Image Available Online	02/09

Continued

Statement Period: Jan. 30, 2010 - Feb. 26, 2010

Account Number: 987824058

**Checks (continued)**

Check Number	Amount	Description	Date Paid
1123	66.18	Paid Check - Image Available Online	02/09
1124	37.50	Paid Check - Image Available Online	02/12
1126*	521.73	Paid Check - Image Available Online	02/19
1129*	10.00	Paid Check - Image Available Online	02/19
1130	1,926.34	Paid Check - Image Available Online	02/23
1131	85.18	Paid Check - Image Available Online	02/22
1137*	28.43	Paid Check - Image Available Online	02/24
1141*	3,010.28	Paid Check - Image Available Online	02/26

Total: 13 items for \$8,922.13

*Indicates a gap in check sequence.

**Online Bill Payments/Electronic Payments**

Date	Description	Amount
02/11	Intuit Payroll S Quickbooks 264822687 100211	\$539.90
02/11	Intuit Payroll S Quickbooks 264822687 100211	441.55
02/17	IRS USATaxpymt 270044800119192 021710	5,456.78
02/24	Intuit Payroll S Quickbooks 264822687 100224	12,212.03
02/25	Intuit Payroll S Quickbooks 264822687 100225	938.46

Total: 5 items for \$19,588.72

**CheckCard/ATM Transactions**

Date	Description	Amount
02/01	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100131	\$153.63
02/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100203	6.99
02/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100203	6.99
02/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100203	6.99
02/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100203	6.99
02/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100203	6.99
02/08	Big Apple Bagels 31402, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100205	16.95
02/08	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100207	11.96
02/12	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100211	6.99
02/16	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100214	6.99

Continued

Statement Period: Jan. 30, 2010 - Feb. 26, 2010
Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
02/18	State Annual Reports, 517-2416470, MI Bus CheckCard Trans. XXXXXXXXXX619X 100217	25.00
02/18	State Annual Reports, 517-2416470, MI Bus CheckCard Trans. XXXXXXXXXX619X 100217	25.00
02/19	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 100218	17.60
02/22	Delta Air 0067740027689, Atlanta, GA Bus CheckCard Trans. XXXXXXXXXX619X 100221	567.80
02/26	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXX619X 100225	163.38

Total: 15 items for \$1,030.25

OTHER



Other Debits and Transfers

Date	Description	Amount
02/17	Intl Wire Out Non-Repetitive	\$1,515.00
02/26	Wire Transfer Fee	39.00

Total: 2 items for \$1,554.00



points® from National City

4,852 - points Balance as of Feb. 26, 2010
For CheckCard xxxx xxxx xxxx 6199



C37

National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

119317

Statement Period: Feb. 27, 2010 - Mar. 31, 2010
Account Number: 987824058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
[REDACTED]

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**Important Information About Your Account**

IMPORTANT CHANGE REGARDING "YOUR ABILITY TO WITHDRAW FUNDS": Effective February 14th, all deposited checks drawn on another bank are treated as local checks regardless of where the bank the check is drawn on is located. This means that the amount from a deposit of nonlocal check(s) that previously may have been delayed up to five Business Days because it was a nonlocal check, will now be available on the second Business Day after the day of your deposit. All other policies disclosed in "Your Ability to Withdraw Funds" remain the same.

**Free Small Business Checking****Account Summary for 987824058**

Beginning Balance as of Feb. 27, 2010		\$346,534.12
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 14,130.00
Checks	17 items	- 12,918.49
Online Bill Pymts/Electronic Pymts	5 items	- 16,159.04
CheckCard/ATM Transactions	13 items	- 575.94
Other Debits and Transfers	2 items	- 18,212.14
Ending Balance as of Mar. 31, 2010		\$312,798.51

OTHER**Miscellaneous Credits**

Date	Description	Amount
03/23	Wire Transfer Credit	\$14,130.00
Total: 1 item for \$14,130.00		

Statement Period: Feb. 27, 2010 - Mar. 31, 2010
Account Number: 987824058



Checks

Check Number	Amount	Description	Date Paid
1135	\$1,919.00	Paid Check - Image Available Online	03/01
1140*	655.00	Paid Check - Image Available Online	03/03
1142*	3,010.28	Paid Check - Image Available Online	03/01
1143	770.00	Paid Check - Image Available Online	03/02
1146*	55.81	Paid Check - Image Available Online	03/09
1148*	1,541.31	Paid Check - Image Available Online	03/08
1149	142.52	Paid Check - Image Available Online	03/10
1150	32.00	Paid Check - Image Available Online	03/10
1152*	922.44	Paid Check - Image Available Online	03/15
1153	763.29	Paid Check - Image Available Online	03/16
1155*	1,394.94	Paid Check - Image Available Online	03/19
1156	463.86	Paid Check - Image Available Online	03/17
1157	482.67	Paid Check - Image Available Online	03/22
1158	26.43	Paid Check - Image Available Online	03/22
1160*	60.05	Paid Check - Image Available Online	03/22
1161	655.00	Paid Check - Image Available Online	03/26
1162	23.89	Paid Check - Image Available Online	03/22

Total: 17 items for \$12,918.49

*Indicates a gap in check sequence.



Online Bill Payments/Electronic Payments

Date	Description	Amount
03/12	Intuit Payroll S Quickbooks 264822687 100312	\$460.64
03/16	IRS USATaxpyrmt 270047500546589 031610	5,473.44
03/16	IRS USATaxpyrmt 270047500283131 031610	140.94
03/24	Intuit Payroll S Quickbooks 264822687 100324	8,371.93
03/24	Intuit Payroll S Quickbooks 264822687 100324	1,712.09

Total: 5 items for \$16,159.04



CheckCard/ATM Transactions

Date	Description	Amount
03/01	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100228	\$39.22
03/04	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	42.36
03/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	6.99
03/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	6.99
03/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	6.99

Continued

Statement Period: Feb. 27, 2010 - Mar. 31, 2010
Account Number: 987824058



CheckCard/ATM Transactions (continued)

Date	Description	Amount
03/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	6.99
03/04	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100303	6.99
03/05	Staples Direct 00209908, 800-3333330, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100304	113.40
03/11	409 N. Mission St., MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXX6199	300.00
03/12	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100311	6.99
03/15	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100314	6.99
03/17	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100316	5.55
03/29	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 100328	26.48

Total: 13 items for \$575.94

OTHER



Other Debits and Transfers

Date	Description	Amount
03/12	Intl Wire Out Non-Repetitive	\$18,184.14
03/31	Wire Transfer Fee	28.00

Total: 2 items for \$18,212.14



points® from National City

5,579 - points Balance as of Mar. 31, 2010
For CheckCard xxxx xxxx xxxx 6199



National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

536562

Statement Period: Apr. 1, 2010 - Apr. 9, 2010
Account Number: 987824058

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TDD for the Hearing Impaired: 1-800-290-0211
Customer Service Hours:
Mon. - Fri.: 7 a.m. - 10 p.m. ET
Sat. - Sun.: 8 a.m. - 5 p.m. ET
points from National City: 1-866-622-7646
Web: NationalCity.com

IB TECHNOLOGIES INC

0



Important Information About Your Account

This is your final account statement from National City Bank.

This statement includes your account activity from your previous statement date until the close of business on Friday, April 9, 2010 when your National City Bank account or accounts were transferred to PNC Bank's systems.

Your next statement will be issued by PNC Bank and will include your new account number(s). That statement will list your account activity from the close of business on Friday, April 9, 2010, through the date printed on the statement. From then on, your account statements will be mailed to you on approximately the same date as before the account transfer.

Changes to PNC Funds Availability Policy

Due to lower check volume and efficiencies in check processing, the Federal Reserve Processing Centers have consolidated and all checks drawn on any U.S. bank will be considered local.

Funds from check deposits will generally be available the next business day. Special rules exist for accounts open less than 30 days and for large dollar deposits. Since the PNC Funds Availability Policy changed after the PNC Disclosure and Agreement booklet was mailed to you, the current version is included at the end of this statement.

CON3-024



Free Small Business Checking

Account Summary for 987824058

Beginning Balance as of Apr. 1, 2010		\$312,798.51
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 203,185.22
Checks	4 items	- 5,128.08
Online Bill Pymts/Electronic Pymts	1 item	- 2,534.17
CheckCard/ATM Transactions	5 items	- 34.95
Other Debits and Transfers	1 item	- 250,000.00
Ending Balance as of Apr. 9, 2010		\$258,286.53

Statement Period: Apr. 1, 2010 - Apr. 9, 2010
Account Number: 987824058

OTHER

**Miscellaneous Credits**

Date	Description	Amount
04/05	Wire Transfer Credit	\$203,185.22
Total: 1 item for \$203,185.22		

**Checks**

Check Number	Amount	Description	Date Paid
1164	\$1,919.00	Paid Check - Image Available Online	04/07
1171*	142.99	Paid Check - Image Available Online	04/07
1172	55.81	Paid Check - Image Available Online	04/08
1173	3,010.28	Paid Check - Image Available Online	04/06
Total: 4 items for \$5,128.08			

*Indicates a gap in check sequence.

**Online Bill Payments/Electronic Payments**

Date	Description	Amount
04/08	Intuit Payroll S Quickbooks 264822687 100408	\$2,534.17
Total: 1 item for \$2,534.17		

**CheckCard/ATM Transactions**

Date	Description	Amount
04/05	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100404	\$6.99
04/05	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100404	6.99
04/05	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100404	6.99
04/05	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100404	6.99
04/05	Kosmaz Technologies LLC, 925-395-5100, CA Bus CheckCard Trans. XXXXXXXXXXXX619X 100404	6.99
Total: 5 items for \$34.95		

OTHER

**Other Debits and Transfers**

Date	Description	Amount
04/05	Wire Transfer Debit	\$250,000.00
Total: 1 item for \$250,000.00		

Free Business Checking

PNC Bank

For the period 04/10/2010 to 04/30/2010**IB TECHNOLOGIES INC**

Primary account number: 42-5269-9901

Page 1 of 3

Number of enclosures: 0

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Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
258,286.53	0.00	76,774.16	181,512.37

5,837 - points balance as of April 29, 2010 For CheckCard xxxxx xxxxx xxxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	12	18,165.15
Check Card Purchases	3	44.14
ACH Deductions	3	13,907.79
Other Deductions	2	44,657.08
Total	20	76,774.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/10	258,286.53	04/16	249,149.40	04/23	243,656.45
04/12	255,052.38	04/19	248,807.87	04/26	234,166.86
04/13	250,325.96	04/20	245,225.73	04/27	189,509.78
04/14	250,318.97	04/22	243,676.45	04/28	181,512.37

Free Business Checking



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For the period **04/10/2010 to 04/30/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/12	1167	3,227.16	086492887	04/20	1181	3,547.17	096291750	04/22	1188	19.35	070398087
04/16	1177 *	1,169.37	086350428	04/23	1182	10.00	095045312	04/26	1192 *	1,104.45	005805232
04/19	1178	341.53	086899265	04/23	1183	10.00	095045313	04/28	1193	7,997.41	080239949
04/20	1180 *	34.97	086044063	04/22	1186 *	48.54	089387304				
				04/26	1187	655.00	095578227				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
04/12	6.99	6199 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca52335670015456199101
04/14	6.99	6199 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca97331870015456199104
04/26	30.16	0303 Check Card Purchase Staples Mount Pleas M	89489900039490303115

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/13	4,726.42	Corporate ACH Usatapynt IRS 270050300487888	00010103903172081
04/22	1,481.39	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010112901613079
04/26	7,699.98	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010115907580574

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/27	44,500.00	Fed Wire Out 008389	W008389 0427
04/27	157.08	Fed Wire Out 014628	W014628 0427

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/03/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	15	.00	Included in Account
ACH Debits	3	.00	
Checks Paid	12	.00	
Wire Out, Voice Init, Non Repetitive	2	30.00	
Wire Transfer Surcharge	2	.00	Included in Account
Total For Services Used This Period		50.00	
Total Service Charge		.00	

Special Client Pricing - Service Charge Waived

Free Business Checking

PNC Bank

For the period 05/01/2010 to 05/28/2010**IB TECHNOLOGIES INC**

Primary account number: 42-5269-9901

Page 1 of 3

Number of enclosures: 0

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Important Information About the Payment of Consumer Overdrafts

Enclosed, we have included "Consumer Banking Overdraft Rules are Changing" insert. It provides information regarding this change to consumer accounts and what options you have with PNC's Overdraft Solutions.

For more information visit any PNC branch or call 1-877-BUS-BNKG.

Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
181,512.37	8,755.00	27,197.71	163,069.66

6,209 - points balance as of May 28, 2010 For CheckCard xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	2	8,755.00
Total	2	8,755.00

Checks and Other Deductions


Description	Items	Amount
Checks	12	10,110.28
Check Card Purchases	10	135.63
ATM/Misc. Check Card Transactions	1	200.00
ACH Deductions	4	14,751.80
Other Deductions	1	2,000.00
Total	28	27,197.71

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	181,512.37	05/11	174,496.72	05/19	175,430.75
05/03	181,477.42	05/12	174,143.50	05/20	173,130.26
05/06	180,216.43	05/14	173,938.09	05/21	173,012.38
05/10	177,206.15	05/17	172,993.52	05/24	166,560.50

Daily Balance continued on next page

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For the period **05/01/2010 to 05/28/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 3

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/25	163,793.15	05/26	163,285.50	05/27	163,069.66

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/11	5,955.00	Deposit	121947945
05/19	2,800.00	Deposit	121313001

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/11	1190	1,919.00	089221596	05/26	1199	507.65	003257980	05/25	1205	655.00	095286311
05/10	1194 *	3,010.28	031765552	05/14	1200	55.81	095974366	05/25	1208 *	2,112.35	080790169
05/14	1195	142.61	096101136	05/12	1201	333.22	095162141	05/21	1209	17.88	075172801
05/21	1198 *	100.00	096225030	05/19	1203 *	331.00	095635637				
				05/17	1204	905.48	051600084				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
05/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca81387900059490303123	
05/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca81388900059490303123	
05/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca81389900059490303123	
05/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca81390900059490303123	
05/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca81391900059490303123	
05/11	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca68957900059490303131	
05/14	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca70549900059490303134	
05/17	39.09	0303 Check Card Purchase Staples Mount Pleas M 06399900059490303136	
05/19	31.77	0303 Check Card Purchase Mountain Town Hobbys 989-7797245 Mi14017900059490303139	
05/27	15.84	0303 Check Card Purchase USPS 25644095520801833 Mt Pleasant Mi334900059490303147	

ATM/Misc. Check Card Transactions


Date posted	Amount	Transaction description	Reference number
05/27	200.00	ATM Withdrawal 409 N Mission St Mt. Pleasant Mi	CPW1193 0631643

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/06	1,260.99	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010126901799736
05/11	4,738.44	Corporate ACH Usatxpymt IRS 270053100876276	00010131902054275
05/20	2,300.49	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010140910122985

ACH Deductions continued on next page

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For the period **05/01/2010 to 05/28/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 3 of 3

Free Business Checking Account number: 42-5269-9901 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/24	6,451.88	Corporate ACH Quickbooks	00010144905850099
		Intuit Payroll S 264822687	

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/11	2,000.00	Withdrawal	121947948

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/28/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	21	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	12	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Special Client Pricing - Service Charge Waived

Free Business Checking

PNC Bank

For the period 05/29/2010 to 06/30/2010

IB TECHNOLOGIES INC



Primary account number: 42-5269-9901

Page 1 of 3

Number of enclosures: 0

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Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
163,069.66	114,715.73	94,709.57	183,075.82

33,054 - points balance as of June 30, 2010 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Other Additions	3	114,715.73
Total	3	114,715.73

Checks and Other Deductions


Description	Items	Amount
Checks	22	45,100.53
Check Card Purchases	30	13,385.32
ACH Deductions	4	36,223.72
Total	56	94,709.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	163,069.66	06/02	159,077.61	06/03	156,771.98

Daily Balance continued on next page

Free Business Checking

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For the period **05/29/2010 to 06/30/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 3

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/04	155,614.78	06/11	173,167.71	06/22	135,733.97
06/07	149,741.09	06/14	166,850.92	06/23	216,578.91
06/08	180,228.35	06/15	148,100.92	06/24	198,998.38
06/09	177,218.07	06/18	147,226.56	06/28	196,309.94
06/10	176,626.52	06/21	143,306.13	06/30	183,075.82

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
06/08	33,184.00	Fed Wire In 003592	W003592 0608
06/23	44,657.18	Fed Wire In 023591	W023591 0623
06/23	36,874.55	Fed Wire In 023864	W023864 0623

Checks and Other Deductions

Checks and Substitute Checks * Cap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	1210	2,015.00	095186675	06/04	1225 *	266.66	001664883	06/21	1234	20.08	071570395
06/08	1213 *	1,919.00	095299202	06/04	1226	747.24	001664882	06/18	1236 *	385.50	095789393
06/02	1214	1,977.05	095221666	06/08	1227	439.14	095674247	06/23	1237	629.19	095416141
06/09	1218 *	3,010.28	015545158	06/15	1229 *	18,750.00	096847676	06/21	1238	389.85	052719082
06/11	1220 *	144.14	089222844	06/18	1230	463.86	095554733	06/28	1240 *	655.00	089442374
06/10	1221	55.82	096537106	06/21	1231	47.85	089043120	06/28	1247 *	2,033.44	089907963
06/14	1222	6,309.80	095005544	06/21	1232	2,112.35	096892084	06/30	1248	2,015.53	096061038
				06/21	1233	193.75	09525366				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/03	186.40	0303 Check Card Purchase Delta Air Los Angeles	68167900059490303154
06/03	125.00	0303 Check Card Purchase Airport Taxi Service I Saginaw Mi	68166900059490303154
06/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	68161900059490303154
06/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	68162900059490303154
06/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	68163900059490303154
06/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	68164900059490303154
06/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	68165900059490303154
06/04	142.70	0303 Check Card Purchase American Ai 0012320411 Aa.Com/Aa R	68166900059490303155
06/07	238.40	0303 Check Card Purchase Delta Air Los Angeles	49879900059490303157
06/07	102.60	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	49878900059490303157
06/07	56.71	0303 Check Card Purchase Jimmy John's # 131 Mount Pleas Mi	49877900059490303157
06/07	11.26	0303 Check Card Purchase 7-Eleven # 152 Mount Pleas Mi	87934900059490303158
06/08	205.20	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	70999900059490303159
06/08	113.40	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	70998900059490303159
06/10	416.70	0303 Check Card Purchase Continental 0057753628 Mankato Mn	80033900059490303161
06/10	76.68	0303 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasan Mi	80035900059490303161
06/10	42.35	0303 Check Card Purchase Max and Emely's Bakery Mt Pleasant Mi	80034900059490303161
06/11	2,932.00	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	28009000059490303162

ATM Withdrawals and Deductions continued on next page

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For the period **05/29/2010 to 06/30/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 3 of 3

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
06/11	254.55	0303 Check Card Purchase Elephant & Castle - Ch Chicago Il	27998900059490303162
06/11	121.13	0303 Check Card Purchase Elephant & Castle - Ch Chicago Il	27997900059490303162
06/11	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	27999900059490303162
06/14	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	49174900059490303163
06/18	25.00	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	49032900059490303169
06/21	256.02	0303 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasan Mi	86431900059490303171
06/21	227.04	0303 Check Card Purchase Dmi* Dell Sm Bus 800-4563355 Tx	84350900059490303172
06/21	173.49	0303 Check Card Purchase Staples Mount Pleas M	86430900059490303171
06/22	4,283.44	0303 Check Card Purchase Dmi* Dell Sm Bus 800-4563355 Tx	49485900059490303173
06/22	3,136.77	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	49483900059490303173
06/22	151.95	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	49484900059490303173
06/23	57.60	0303 Check Card Purchase 2Co Com*Icdsoft 877-2940273 Oh	26741900059490303174

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/03	1,959.88	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010134908437865
06/07	5,464.72	Corporate ACH Usatxpymt IRS 270055800248122	00010138903074671
06/24	17,580.53	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010175902569258
06/30	11,218.59	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010181900379148

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	26	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	22	.00	
Wire, Incoming	3	30.00	
Total For Services Used This Period		30.00	
Total Service Charge		30.00	

Free Business Checking

PNC Bank

For the period 07/01/2010 to 07/30/2010**IB TECHNOLOGIES INC**
[REDACTED]
[REDACTED]
[REDACTED]

Primary account number: 42-5269-9901

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IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges

Wire Services (Fund Transfers)

International Draft	\$60.00
International Outgoing Wire	\$60.00

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
183,075.82	113,643.36	103,855.03	192,864.15

44,380 - points balance as of July 30, 2010 For CheckCard xxx xxxxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	113,643.36
Total	1	113,643.36

Checks and Other Deductions

Description	Items	Amount
Checks	22	40,688.61
Check Card Purchases	30	5,587.33
ATM/Misc. Check Card Transactions	1	500.00
ACH Deductions	6	57,049.09
Service Charges and Fees	1	30.00
Total	60	103,855.03

Free Business Checking



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For the period 07/01/2010 to 07/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	181,050.39	07/13	160,243.86	07/23	88,060.14
07/02	179,939.19	07/14	141,539.76	07/26	201,279.73
07/06	178,181.33	07/15	136,075.52	07/27	195,504.60
07/07	177,257.83	07/16	131,749.44	07/28	195,465.60
07/08	176,068.83	07/19	128,141.26	07/29	192,864.15
07/09	175,908.02	07/20	127,496.78		
07/12	175,807.47	07/21	127,206.83		

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
07/26	113,643.36	Fed Wire In 028347	W028347 0726

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/02	000	117.99	089788884	07/07	1257 *	923.50	051698729	07/19	1271	3,411.73	089432567
07/01	1239 *	697.83	096703906	07/02	1258	440.00	089287362	07/15	1272	3,685.63	056433718
07/27	1242 *	2,756.99	095463689	07/15	1259	86.75	095334843	07/16	1273	421.70	055767138
07/02	1252 *	453.05	089270546	07/15	1260	144.04	095722039	07/26	1274	67.78	072902955
07/06	1253	408.00	095680742	07/13	1261	15,563.61	089074459	07/27	1278 *	2,757.00	095463688
07/08	1254	1,189.00	089685368	07/16	1263 *	1,096.22	096431565	07/23	1283 *	3,003.05	002534392
07/15	1255	230.87	051670132	07/16	1269	1,062.22	096432019	07/29	1288 *	1,631.65	051459478
				07/16	1270	540.00	096069039				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
07/02	100.16	0303 Check Card Purchase Staples Mount Pleas M	27500900059490303183
07/06	695.34	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	74402900059490303185
07/06	549.10	0303 Check Card Purchase Delta Air Los Angeles	43153900059490303187
07/06	70.47	0303 Check Card Purchase Dkc*Digi Key Corp 800-3444539 Mn	74403900059490303185
07/06	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	74397900059490303185
07/06	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	74398900059490303185
07/06	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	74399900059490303185
07/06	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	74400900059490303185
07/06	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	74401900059490303185
07/09	109.95	0303 Check Card Purchase Staples Mount Pleas M	29727900059490303190
07/09	50.86	0303 Check Card Purchase Staples Mount Pleas M	29728900059490303190
07/12	93.56	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	26991900059490303192
07/12	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	26992900059490303192
07/14	196.77	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	94325900059490303195
07/14	173.00	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	94327900059490303195
07/14	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	94328900059490303195
07/15	68.84	0303 Check Card Purchase Staples Mount Pleas M	33001900059490303196
07/16	612.36	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	65397900059490303197

ATM Withdrawals and Deductions continued on next page

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For the period 07/01/2010 to 07/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
07/16	593.58	0303 Check Card Purchase Microsoft Store 877-6967786 Ca	85398900059490303197
07/19	174.96	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	35382900059490303199
07/19	21.49	0303 Check Card Purchase Staples Mount Pleas M	35381900059490303199
07/20	644.48	0303 Check Card Purchase Delta Air Los Angeles	38380900059490303201
07/21	264.95	0303 Check Card Purchase Microsoft Store 877-6967786 Ca	36789900059490303202
07/21	25.00	0303 Check Card Purchase Kosmaz Technologies LI 925-3955100 Ca	36789900059490303202
07/23	437.40	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	45383900059490303204
07/26	262.44	0303 Check Card Purchase The Comfort Inn Mt Pleasant Mi	09976900059490303207
07/26	72.42	0303 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasan Mi	09977900059490303207
07/26	21.13	0303 Check Card Purchase Qdoba 424 Mt Pleasant	13289900059490303206
07/27	261.14	0303 Check Card Purchase Holiday Inn Mldmd Midland Mi	66149900059490303208
07/28	39.00	0303 Check Card Purchase Istock *International 403-2653062 Il	46415900059490303209

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
07/14	500.00	ATM Withdrawal 1419 S Mission Rd Mt. Pleasant Mi	CPW1192 0563969


ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/01	1,297.60	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010182903324644
07/14	17,827.34	Corporate ACH Usatapynt IRS 270059500622381	00010193910190904
07/15	1,248.11	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010196902151736
07/23	32,851.19	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010204902608680
07/23	2,855.05	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010204902608679
07/29	969.80	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010210900933323

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	30.00	Service Charge Period Ending 06/30/2010	

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For the period 07/01/2010 to 07/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/02/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/30/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	28	.00	Included in Account
ACH Debits	6	.00	
Checks Paid	22	.00	
Wire, Incoming	1	10.00	
Total For Services Used This Period		10.00	
Total Service Charge		10.00	

Free Business Checking

PNC Bank

For the period 07/31/2010 to 08/31/2010

IB TECHNOLOGIES INC



Primary account number: 42-5269-9901

Page 1 of 4

Number of enclosures: 0

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Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
192,864.15	131,013.73	148,181.34	175,696.54

17,579 - points balance as of August 31, 2010 For CheckCard xxxxx 0303.


Deposits and Other Additions

Description	Items	Amount
Other Additions	1	131,013.73
Total	1	131,013.73

Checks and Other Deductions

Description	Items	Amount
Checks	31	75,205.38
Check Card Purchases	35	6,485.73
POS Purchases	3	225.61
ACH Deductions	5	66,254.62
Service Charges and Fees	1	10.00
Total	75	148,181.34

Free Business Checking

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For the period **07/31/2010 to 08/31/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31	192,864.15	08/11	152,618.34	08/24	189,953.55
08/02	190,454.85	08/12	150,502.52	08/25	183,185.05
08/03	190,394.90	08/13	147,285.33	08/26	182,318.61
08/04	167,010.41	08/16	237,133.28	08/27	182,239.88
08/05	166,671.56	08/17	235,709.83	08/30	181,341.29
08/06	166,492.01	08/18	232,924.92	08/31	175,696.54
08/09	159,697.21	08/19	232,288.02		
08/10	153,144.47	08/23	230,140.65		

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
08/16	131,013.73	Fed Wire In 018183	W018183 0816

Checks and Other Deductions

Checks and Substitute Checks * Cap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/04	000	5,172.05	089378392	08/09	1297	1,948.84	096949064	08/16	1312	11,310.05	052163963
08/09	1275 *	1,755.68	096914275	08/10	1298	3,685.63	015052585	08/23	1313	820.00	095349778
08/16	1277 *	5,172.05	089863202	08/10	1300 *	132.66	089459265	08/23	1314	1,064.75	095412940
08/04	1286 *	655.00	089150971	08/09	1301	2,916.21	096949065	08/23	1316 *	8.50	076164644
08/02	1290 *	1,020.00	095029713	08/13	1302	500.00	096743241	08/25	1317	3,765.45	096580513
08/02	1291	657.00	095428095	08/10	1303	961.18	055081237	08/30	1318	655.00	095880187
08/02	1292	575.00	095428094	08/19	1306 *	40.02	096570858	08/25	1326 *	3,003.05	051256834
08/04	1293	17,491.92	089378393	08/18	1307	222.50	095985472	08/30	1332 *	104.45	001804397
08/05	1295 *	152.64	096065597	08/19	1308	596.88	096901031	08/31	1333	3,324.75	096324473
08/09	1296	86.71	096056160	08/13	1309	2,550.00	002739473	08/31	1335 *	2,320.00	051382251
				08/18	1311 *	2,537.41	096102133				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/02	66.77	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	35563900059490303212
08/02	45.68	0303 Check Card Purchase Staples Mount Pleas M	35562900059490303212
08/02	34.85	0303 Check Card Purchase Qdoba 424 Mt Pleasant	77306900059490303214
08/03	25.00	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	736363900059490303215
08/04	65.52	0303 Check Card Purchase Staples Mount Pleas M	07121900059490303216
08/05	186.21	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	91193300059490303217
08/06	179.55	0303 Check Card Purchase Dri*Vmware 877-486927	75713900059490303218
08/09	81.58	0303 Check Card Purchase Papa Johns # 0865 Mt Pleasant Mi	47559900059490303220
08/09	5.78	0303 Check Card Purchase 7-Eleven # 152 Mount Pleas Mi	38058900059490303221
08/10	1,714.80	0303 Check Card Purchase Enterprise Rent-A-Car Mt Pleasant Mi	63926900059490303222

ATM Withdrawals and Deductions continued on next page

Free Business Checking



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For the period 07/31/2010 to 08/31/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
08/10	58.47	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	63927900059490303222
08/11	510.30	0303 Check Card Purchase Dri*Vmware 877-486927	71857900059490303223
08/11	8.84	0303 Check Card Purchase Jj Jinkleheimer & Co I 517-5464345 Mi	71855900059490303223
08/11	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	71856900059490303223
08/12	1,278.72	0303 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasan Mi	90081900059490303224
08/12	6.75	0303 Check Card Purchase USPS 25644008530809198 Mount Pleas	90080900059490303224
08/16	122.83	0303 Check Card Purchase Jet's Pizza- Mount Ple Mount Pleas Mi	80224900059490303228
08/16	56.14	0303 Check Card Purchase Staples Mount Pleas M	10699900059490303227
08/16	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	10700900059490303227
08/17	1,423.45	0303 Check Card Purchase Enterprise Rent-A-Car Freeland Mi	89389900059490303229
08/18	25.00	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	103186900059490303230
08/23	127.80	0303 Check Card Purchase Cottage Inn Pizza Mt Pleasant Mi	60332900059490303235
08/23	88.33	0303 Check Card Purchase Sam's Club Checks 866-3148843 Tx	40128900059490303234
08/23	37.99	0303 Check Card Purchase Staples Brighton Mi	40127900059490303234
08/26	57.69	0303 Check Card Purchase Staples Mount Pleas M	80665900059490303238
08/26	10.88	0303 Check Card Purchase Qdoba #424 Mount Plea	80665900059490303238
08/27	61.13	0303 Check Card Purchase Staples Mount Pleas M	27702900059490303239
08/27	17.60	0303 Check Card Purchase USPS 25644008530809198 Mount Pleas	10309000059490303239
08/30	133.26	0303 Check Card Purchase Domino's Pizza #1240 989-7757555 Mi	96810900059490303241
08/30	5.88	0303 Check Card Purchase Domino's Pizza #1240 989-7757555 Mi	96811900059490303241

POS Purchases

Date posted	Amount	Transaction description	Reference number
08/13	140.00	POS Purchase Samsclub #4982 Mount Pleasa Mi	POS24498201 0688596
08/13	27.19	POS Purchase Samsclub #4982 Mount Pleasa Mi	POS24498201 0688597
08/26	58.42	POS Purchase Wal-Mart #1428 Mt Pleasant	POS24142301 0596802

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/12	830.35	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010224901285597
08/16	24,497.72	Corporate ACH Usatapytmt IRS 270062800654836	00010228903786880
08/24	38,506.81	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010236905547572
08/24	1,680.29	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010236905547571
08/26	739.45	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010237909887333

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/02	10.00	Service Charge Period Ending 07/30/2010	

Free Business Checking



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For the period **07/31/2010 to 08/31/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	36	.00	Included in Account
ACH Debits	5	.00	
Checks Paid	31	.00	
Wire, Incoming	1	10.00	
Total For Services Used This Period		10.00	
Total Service Charge		10.00	

Free Business Checking


PNC Bank


For the period 09/01/2010 to 09/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901


Page 1 of 3

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Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Ib Technologies Inc

James D Picon Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
175,696.54	134,580.85	110,291.84	199,985.55

34,392 - points balance as of September 30, 2010 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	1	134,580.85
Total	1	134,580.85

Checks and Other Deductions

Description	Items	Amount
Checks	11	20,401.53
Check Card Purchases	33	8,429.99
POS Purchases	2	229.97
ATM/Misc. Check Card Transactions	1	75.00
ACH Deductions	4	81,145.35
Service Charges and Fees	1	10.00
Total	52	110,291.84

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	174,927.49	09/10	132,407.58	09/21	121,959.47
09/02	174,912.37	09/13	127,773.93	09/22	116,316.80
09/03	174,832.42	09/14	126,322.85	09/23	202,845.04
09/07	169,476.29	09/15	123,426.14	09/24	201,010.72
09/08	168,560.03	09/17	122,475.96	09/27	200,160.55
09/09	164,874.40	09/20	122,125.67	09/30	199,985.55

Free Business Checking



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For the period 09/01/2010 to 09/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/23	134,580.85	Deposit	119592547

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/03	1315	45.00	095571904	09/07	1334 *	85.71	096223953	09/14	1338	675.00	095161117
09/07	1320 *	5,172.05	089078381	09/01	1336 *	759.05	089445771	09/13	1341 *	3,310.24	089419710
09/15	1321	2,756.99	096143785	09/09	1337	3,685.63	031502601	09/15	1342	139.72	095826765
				09/14	1338	769.09	051750543	09/22	1345 *	3,003.05	056164202

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/02	15.12	0303 Check Card Purchase Qdoba #424 Mount Plea	01077900059490303245
09/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca80442900059490303246
09/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca80443900059490303246
09/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca80444900059490303246
09/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca80445900059490303246
09/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca80446900059490303246
09/07	98.37	0303 Check Card Purchase Domino's Pizza #1240 989-7757555 Mi	62338900059490303248
09/08	583.56	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	21793900059490303251
09/08	138.35	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	21791900059490303251
09/08	30.35	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	21792900059490303251
09/08	6.55	0303 Check Card Purchase USPS 25644008530809198 Mount Pleas	Mt909000059490303251
09/10	143.26	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	07476900059490303253
09/10	140.82	0303 Check Card Purchase Staples Mount Pleas M	07475900059490303253
09/13	197.94	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	59259900059490303253
09/13	116.87	0303 Check Card Purchase Pisanello's Pizza 9897739906 Mi	59260900059490303253
09/13	8.84	0303 Check Card Purchase Jj Jinkleheimer & Co 1517-5464345 Mi	59257900059490303253
09/13	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca59258900059490303253
09/14	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100	Ca79305900059490303257
09/17	936.41	0303 Check Card Purchase Securities Exam Prepar Spokane Vly Wa	58898900059490303260
09/17	13.77	0303 Check Card Purchase Staples Mount Pleas M	58897900059490303260
09/20	196.86	0303 Check Card Purchase Kohls #1041 Mt Pleasa	72209900059490303262
09/20	105.21	0303 Check Card Purchase Jet's Pizza-Mount Ple Mount Pleas Mi	00054900059490303263
09/20	48.22	0303 Check Card Purchase Wal-Mart #1428 Mt Pleasant Mi	72210900059490303262
09/21	166.20	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	99097900059490303264
09/22	2,639.62	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	95807900059490303265
09/23	10.25	0303 Check Card Purchase USPS 25644008530809198 Mount Pleas	Mt103900059490303266
09/24	1,484.32	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	05882900059490303267
09/24	175.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	05889900059490303267
09/24	175.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	05881900059490303267

ATM Withdrawals and Deductions continued on next page

Free Business Checking



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For the period **09/01/2010 to 09/30/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 3 of 3

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
09/27	358.63	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	90718900059490303269
09/27	323.75	0303 Check Card Purchase Sherweb 819-5626610 N	90718900059490303269
09/27	92.79	0303 Check Card Purchase Mancino's Restaurant Mount Pleas Mi	90718900059490303269
09/30	175.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	21177900059490303273

POS Purchases

Date posted	Amount	Transaction description	Reference number
09/08	157.45	POS Purchase Sam's Club Mt Pleasant	POS49820010 0569247
09/13	72.52	POS Purchase Sam's Club Mt Pleasant	POS49820007 1949145

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
09/27	75.00	0303 Recurring Check Card Sherweb 819-5626610	717900059490303269

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/10	32,182.74	Corporate ACH Usatapytmt IRS 270065300015726	00010253901268780
09/13	920.25	Corporate ACH Quickbooks	00010256902543803
		Intuit Payroll S 264822687	
09/23	47,132.31	Corporate ACH Quickbooks	00010266908372959
		Intuit Payroll S 264822687	
09/23	910.05	Corporate ACH Quickbooks	00010266908372958
		Intuit Payroll S 264822687	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	10.00	Service Charge Period Ending 08/31/2010	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	17	.00	Included in Account
ACH Debits	4	.00	
Checks Paid	11	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 10/01/2010 to 10/29/2010

IB TECHNOLOGIES INC



Primary account number: 42-5269-9901

Page 1 of 4

Number of enclosures: 0

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Cash Flow Options for Your Business -PNC Online Payroll(1)

Make payroll processing faster, more accurate and less expensive with PNC Online Payroll - part of the innovative array of Cash Flow Options that work with your PNC Business Checking account to help improve your cash flow. PNC Online Payroll guides you through the entire payroll process - from setup and paycheck calculations to W-2s and electronic tax filings - saving you time and money and allowing you to better manage your cash flow.

PNC Online Payroll New Features

- * new maximum number of employees- handles payroll for up to 150 employees
- * tax filing for multi-state employers
- * and coming soon...automatic time tracking - choice of online timesheets on a password protected website or multi-user online time clock where employees can clock in and out

PNC Online Payroll Makes Running Your Business Easier

- * Use PNC Online Payroll anytime you want from anywhere you have Internet access.
- * Access detailed payroll and payroll tax reports.
- * Export payroll data to QuickBooks®(2) and other popular accounting software packages.

This is the best time! The easiest, most efficient time of the year to start using a new payroll solution is right now with the new year approaching - no payroll history to enter, simply setup basic payroll information and get started.

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To learn more, visit www.PNC.com/payroll or contact our payroll specialists toll-free (877) 762-7975, M-F, 9:30 am - 9:30 pm ET.

1. PNC Online Payroll service is provided by Paycycle®, an Intuit Inc. company and requires a PNC Bank Business Checking account with Online Banking. Paycycle is a registered mark of PayCycle, Inc. PNC does not provide legal tax or accounting advice.
2. Quickbooks® is a registered trademark and service mark of Intuit, Inc in the United States and other countries.

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For the period 10/01/2010 to 10/29/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 4

Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
199,985.55	95,901.71	159,906.52	135,980.74

61,561 - points balance as of October 29, 2010 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	1	95,106.76
ATM Deposits and Additions	1	794.95
Total	2	95,901.71

Checks and Other Deductions

Description	Items	Amount
Checks	4	11,949.94
Check Card Purchases	31	14,260.21
ATM/Misc. Check Card Transactions	3	798.75
ACH Deductions	8	109,637.22
Other Deductions	1	23,260.40
Total	47	159,906.52

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	199,985.55	10/13	280,558.98	10/22	188,384.62
10/04	199,781.22	10/14	280,539.29	10/25	187,422.06
10/05	199,633.77	10/15	250,673.15	10/26	164,161.66
10/06	198,571.92	10/18	249,371.74	10/29	135,980.74
10/08	193,399.87	10/20	246,639.85		
10/12	186,400.46	10/21	246,536.43		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/13	95,106.76	Deposit	121977419

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
10/15	794.95	Check Card Credit Microsoft Store 877-6967786 Ca	75682900059490303288

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/08	1353	5,172.05	096063161	10/20	1359 *	2,731.89	095424520	10/22	1372 *	3,009.05	002434462
				10/18	1360	1,042.95	090128061				

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For the period 10/01/2010 to 10/29/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/04	169.38	0303 Check Card Purchase Jet's Pizza- Mount Ple Mount Pleas Mi	65170900059490303277
10/04	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	14285900059490303276
10/04	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	14285900059490303276
10/04	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	14287900059490303276
10/04	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	14288900059490303276
10/04	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	14289900059490303276
10/05	100.00	0303 Check Card Purchase Kosmaz Technologies Ll 9253955100 Ca	65195900059490303278
10/05	47.45	0303 Check Card Purchase The UPS Store #2466 Mt Pleasant Mi	65196900059490303278
10/06	175.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	59446900059490303279
10/06	70.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	59445900059490303279
10/12	6,500.00	0303 Check Card Purchase The Ifm 202-2231528 D	78414900059490303283
10/12	342.33	0303 Check Card Purchase Voip Supply 800-39886	73415900059490303283
10/12	120.56	0303 Check Card Purchase Jet's Pizza- Mount Ple Mount Pleas Mi	22620900059490303284
10/12	29.53	0303 Check Card Purchase Ric's Food Center Mount Pleas Mi	50130900059490303285
10/12	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	22621900059490303284
10/13	583.56	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	54612900059490303286
10/13	189.68	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	54610900059490303286
10/13	175.00	0303 Check Card Purchase Finra Regulations Inc 240-3865350 MD	54611900059490303286
10/14	12.70	0303 Check Card Purchase Staples Mount Pleas M	20758900059490303287
10/14	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	20759900059490303287
10/15	2,278.79	0303 Check Card Purchase Microsoft Store 877-6967786 Ca	75679900059490303288
10/15	1,484.00	0303 Check Card Purchase Computer Connection Of 315-7242209 NY	15819000059490303288
10/15	800.24	0303 Check Card Purchase Microsoft Store 877-6967786 Ca	75680900059490303288
10/15	47.44	0303 Check Card Purchase Staples Mount Pleas M	75678900059490303288
10/18	137.02	0303 Check Card Purchase Domino's Pizza #1240 989-7757555 Mi	82924900059490303290
10/18	107.04	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	82922900059490303290
10/18	14.40	0303 Check Card Purchase USPS 25644008530809198 Mount Pleas Mi	229300059490303290
10/21	103.42	0303 Check Card Purchase Max & Emils Bakery Ca 989-7727460 Mi	69869900059490303294
10/22	29.95	0303 Check Card Purchase Kagi 1-510-420-5858 Info.Kagi.C Ca	30282900059490303295
10/25	163.81	0303 Check Card Purchase Jet's Pizza- Mount Ple Mount Pleas Mi	40433900059490303298
10/29	529.98	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	68004900059490303302

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
10/25	400.00	ATM Withdrawal 1419 S Mission Rd Mt. Pleasant Mi	CPW1132 1995881
10/25	323.75	0303 Recurring Check Card Sherweb 819-5626610	435900059490303298
10/25	75.00	0303 Recurring Check Card Sherweb 819-5626610	434900059490303298

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/06	816.85	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010279906569134
10/15	26,050.62	Corporate ACH Usatxpymt IRS 270068800738144	00010288908739197

ACH Deductions continued on next page

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For the period 10/01/2010 to 10/29/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/22	35,102.47	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010295907516749
10/22	10,899.94	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010295907516748
10/22	8,047.79	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010295907516747
10/22	1,068.61	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010295907516746
10/29	26,855.18	Corporate ACH Usatapynt IRS 270070200338915	00010301906493384
10/29	795.76	Corporate ACH Usatapynt IRS 270070200298695	00010301906493379

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/26	23,260.40	Fed Wire Out 009410	W009410 1026

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/29/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	14	.00	Included in Account
ACH Debits	8	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Wire Out, Voice Init, Non Repetitive	1	25.00	
Wire Transfer Surcharge	1	.00	Included in Account
Total For Services Used This Period		25.00	
Total Service Charge		25.00	

Free Business Checking

PNC Bank


For the period 10/30/2010 to 11/30/2010

IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]


Primary account number: 42-5269-9901

Page 1 of 4

Number of enclosures: 0

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As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-85% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Get discounts of up to 20% at Hertz, 10% on all 4imprint promotional products, 85% on core office supplies at Office Depot, 10% on technology from CDW, 10% at any Wyndham hotel or resort*, and many more. Start saving today, visit abnsave.com/pnc.html for more information and to enroll.

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IMPORTANT ACCOUNT INFORMATION


Effective Immediately

The information stated below amends certain information in our Business Account Agreement. All other information in our Agreement, as amended, continues to apply to your account. Please review the following information and retain it with your records.

Account Agreement for Business Accounts

The terms and conditions of this Account Agreement for Business Accounts ('Agreement') apply to all PNC Bank business accounts. You have agreed by signing the signature card and/or by using your account on or after the opening date, to be legally bound by the terms of this Agreement. You agree to comply with all applicable local, state and federal laws, rules and regulations, as amended from time to time, *including without limitation the Unlawful Internet Gambling Enforcement Act of 2006 prohibiting unlawful internet gambling activities*, the Bank Secrecy Act, the USA Patriot Act, the federal anti-money laundering statutes and any laws or regulations that are enforced or administered by the Office of Foreign Assets Control ('OFAC'). You should keep a copy of this Agreement and anything else we send to you about your account for your records. When used in this Agreement, the terms 'you' and 'your' refer to your business or its authorized representative; 'we', 'our', and

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For the period **10/30/2010 to 11/30/2010**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 4

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Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
135,980.74	113,422.02	107,925.95	141,476.81

64,810 - points balance as of November 30, 2010 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	2	112,892.03
ATM Deposits and Additions	1	529.99
Total	3	113,422.02

Checks and Other Deductions

Description	Items	Amount
Checks	6	14,266.37
Check Card Purchases	16	9,757.95
ATM/Misc. Check Card Transactions	1	500.00
ACH Deductions	2	83,172.34
Service Charges and Fees	3	229.29
Total	28	107,925.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/30	135,980.74	11/05	247,192.85	11/23	171,142.65
11/01	136,368.14	11/08	247,051.23	11/24	166,162.55
11/02	248,514.88	11/09	243,447.73	11/30	141,476.81
11/03	248,445.00	11/12	229,900.06		
11/04	247,841.74	11/15	229,798.04		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/02	112,606.72	Deposit	016084511
11/23	285.31	Deposit	120841397

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
11/01	529.99	Check Card Credit Staples Mount Pleas Mi	62428900059490303304

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For the period 10/30/2010 to 11/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

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Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/24	1369	1,977.05	056285416	11/04	1375 *	56.62	095737301	11/24	1385 *	3,003.03	056285415
11/12	1369 *	5,172.05	056066517	11/09	1376	3,603.50	090347687				
				11/23	1377	454.10	089863878				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/01	117.59	0303 Check Card Purchase Pizza Hut #58653858635 Mt Pleasant Mi	62427900059490303304
11/02	459.98	0303 Check Card Purchase Www Newegg Com 800-3901119 Ca	40519900059490303306
11/03	34.93	0303 Check Card Purchase Jnr Engraving Mt Pleasant Mi	12211900059490303307
11/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	12212900059490303307
11/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	12213900059490303307
11/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	12214900059490303307
11/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	12215900059490303307
11/03	6.99	0303 Check Card Purchase Kosmaz Technologies Ll 925-3955100 Ca	12216900059490303307
11/04	46.64	0303 Check Card Purchase Wal-Mart #1428 Mt Pleasant Mi	39226900059490303308
11/05	590.44	0303 Check Card Purchase Staples Mount Pleas M	27310900059490303309
11/05	58.45	0303 Check Card Purchase Staples Direct00209908 800-3333330 Ca	27311900059490303309
11/08	135.29	0303 Check Card Purchase Hungry Howies 98 989-7720044 Mi	20455900059490303311
11/08	6.33	0303 Check Card Purchase UPS*0000E9X694 800-8111648 Ga	01061900059490303312
11/12	8,011.11	5093 Check Card Purchase Indecs Computers Ltd Redditch Gb	8872790005945093316
11/12	160.22	5093 Check Card Purchase Indecs Computers Ltd Redditch Gb	8872990005945093316
11/15	102.02	0303 Check Card Purchase UPS*0000E9X694 800-8111648 Ga	33519900059490303319

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
11/04	500.00	ATM Withdrawal 1419 S Mission St Mt. Pleasant Mi	CPW1139 0581290


ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/23	53,486.60	Corporate ACH Quickbooks Intuit Payroll S 264822687	00010327909142151
11/30	24,685.74	Corporate ACH Usatxpymt IRS 270073400129220	00010334907788167

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	25.00	Service Charge Period Ending 10/29/2010	
11/12	200.28	International POS Fee Vis 1111 Gb	8872890005945093316
11/12	4.01	International POS Fee Vis 1111 Gb	8873090005945093316

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For the period 10/30/2010 to 11/30/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

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Free Business Checking Account number: 42-5269-9901 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2010 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	13	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	6	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank


For the period 12/01/2010 to 12/31/2010IB TECHNOLOGIES INC
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Primary account number: 42-5269-9901

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Important Information on Federal Deposit Insurance Coverage (FDIC)

Get acquainted with recent FDIC changes:

- * On July 10, 2010, the basic amount of FDIC deposit insurance coverage **permanently** increased from \$100,000 to \$250,000 per depositor, per institution.
- * Beginning December 31, 2010, the FDIC will implement a new **temporary** insurance category to provide unlimited FDIC insurance coverage for funds held in **noninterest-bearing** transaction accounts (checking) at insured banks. This temporary category will remain in effect through December 31, 2012.

For more information on FDIC or to learn more about how to maximize coverage, visit www.FDIC.gov or call toll-free at 1-877-ASK-FDIC (1-877-275-3342). Hearing impaired line 1-800-925-4618.

Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
141,476.81	341,091.32	134,094.97	348,473.16

64,971 - points balance as of December 31, 2010 For CheckCard xxxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	1	84,841.32
Other Additions	1	256,250.00
Total	2	341,091.32

Checks and Other Deductions

Description	Items	Amount
Checks	7	48,854.12
Check Card Purchases	7	1,814.50
ACH Deductions	2	83,426.35
Total	16	134,094.97

Free Business Checking



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For the period 12/01/2010 to 12/31/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 3

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	141,426.81	12/10	481,396.72	12/23	378,488.96
12/02	140,427.99	12/13	480,703.63	12/28	373,316.91
12/03	140,348.31	12/14	477,605.72	12/29	348,473.16
12/06	140,305.40	12/16	446,860.66		
12/08	396,555.40	12/22	383,661.01		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/10	84,841.32	Deposit	119471612

Other Additions

Date posted	Amount	Transaction description	Reference number
12/08	256,250.00	Fed Wire In 004259	W004259 1208

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/22	050	4,567.05	001172463	12/01	1394 *	50.00	089497581	12/28	1406 *	5,172.05	096322906
12/23	1387 *	5,172.05	089967415	12/14	1395	3,097.91	089066142	12/29	1411 *	50.00	096655905
				12/16	1396	30,745.06	090322047				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/02	998.82	5093 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasant Mi	72608900096545093336
12/03	76.68	5093 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasant Mi	07589900096545093337
12/03	1.00	5093 Check Card Purchase USPS Change Of66100959 800-2383150	72608900096545093337
12/03	1.00	5093 Check Card Purchase USPS Change Of66100959 800-2383150	72608900096545093337
12/03	1.00	5093 Check Card Purchase USPS Change Of66100959 800-2383150	72608900096545093337
12/06	42.91	0303 Check Card Purchase UPS*0000E9X694 800-8111648 Ga	75272900059490303340
12/13	693.09	5093 Check Card Purchase Fairfield Inn-Mt Pleas Mt. Pleasant Mi	56285900096545093347

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/22	58,632.60	Corporate ACH Quickbooks	00010356908039431
		Intuit Payroll S 264822687	
12/29	24,793.75	Corporate ACH Usatxpymt IRS 270076300533871	00010356908039431

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For the period 12/01/2010 to 12/31/2010

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 3 of 3

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2010.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	11	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	7	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Wire, Incoming	1	10.00	
Total For Services Used This Period		10.00	
Total Service Charge		10.00	

Free Business Checking

PNC Bank

For the period 01/01/2011 to 01/31/2011


IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 1 of 3

Number of enclosures: 0

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For hearing impaired clients only

Important Notice: As a result of a final rule to implement applicable provisions of the Unlawful Internet Gambling Enforcement Act of 2006 (31 U.S.C. 5361-5367), we are required to notify all commercial customers that restricted transactions related to unlawful internet gambling activities are prohibited from being processed through their account or relationship.

IMPORTANT ACCOUNT INFORMATION

Effective Immediately

The information stated below amends certain information in our Business Account Agreement. All other information in our Agreement, as amended, continues to apply to your account. Please review the following information and retain it with your records.

Account Agreement for Business Accounts

The terms and conditions of this Account Agreement for Business Accounts ('Agreement') apply to all PNC Bank business accounts. You have agreed by signing the signature card and/or by using your account on or after the opening date, to be legally bound by the terms of this Agreement. You agree to comply with all applicable local, state and federal laws, rules and regulations, as amended from time to time, *including without limitation the Unlawful Internet Gambling Enforcement Act of 2006 prohibiting unlawful internet gambling activities*, the Bank Secrecy Act, the USA Patriot Act, the federal anti-money laundering statutes and any laws or regulations that are enforced or administered by the Office of Foreign Assets Control ('OFAC'). You should keep a copy of this Agreement and anything else we send to you about your account for your records. When used in this Agreement, the terms 'you' and 'your' refer to your business or its authorized representative; 'we', 'our', and 'Bank' refer to PNC Bank. The term 'Account(s)' refers to your PNC Bank business deposit account(s).

For more information, please call 1-877-BUS-BNKG (287-2654) between 7 am - 10 pm (ET) Monday-Friday, and 8 am - 5 pm (ET) Saturday-Sunday.

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Ib Technologies Inc

James D Pieron Jr

Free Business Checking



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For the period 01/01/2011 to 01/31/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 3

Free Business Checking Account number: 42-5269-9901 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
348,473.16	91,705.50	4,996.53	435,182.13

64,996 - points balance as of February 1, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Deposits	1	91,705.50
Total	1	91,705.50

Checks and Other Deductions

Description	Items	Amount
Checks	3	4,069.84
ACH Deductions	1	916.69
Service Charges and Fees	1	10.00
Total	5	4,996.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	348,473.16	01/07	344,465.21	01/21	435,182.13
01/03	348,463.16	01/10	343,645.38		
01/05	347,546.47	01/19	343,476.63		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/21	91,705.50	Deposit	121329838

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/07	1412	3,081.26	089779007	01/10	1413	819.83	090806530	01/19	1414	168.75	095447631


ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/05	916.69	Corporate ACH Usatxpymt IRS 270140500253244	00011004904930960

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/03	10.00	Service Charge Period Ending 12/31/2010	

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For the period 01/01/2011 to 01/31/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 3 of 3

Free Business Checking Account number: 42-5269-9901 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	6	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 02/01/2011 to 02/28/2011**IB TECHNOLOGIES INC**

Primary account number: 42-5269-9901

Page 1 of 2

Number of enclosures: 0

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For hearing impaired clients only

IMPORTANT INFORMATION FOR WIRE CUSTOMERS

Effective at the close of business on April 1, 2011, the National City Routing Transit Number (RTN) 072000915 and the PNC RTN 042000398 will be "deactivated" or retired at the Federal Reserve Bank for wire transfer purposes only. All other activity originated or received using these RTNs (e.g., checks or ACH) will continue as normal for a period of time yet to be determined.

After April 1st, paying banks will no longer be able to remit funds using the RTN's listed above via Fedwire. If you have not done so already, it is extremely important to contact all remitters/originators and provide them with the correct wire instructions -- including both the correct PNC RTN and your PNC Bank account number -- to ensure funds are credited to your account after this date.

If you've previously used the National City RTN 072000915 or the PNC RTN 042000398, please use the following wire instructions:

Receiving Bank:	PNC Bank
PNC Bank RTN:	041000124
Beneficiary:	Your Company's name
Beneficiary Account Number:	Your Company's account number with PNC Bank

If you need additional information on wire services, please contact the PNC Wire Transfer Operations at 1-800-PNC-WIRE (1-800-762-9473).

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
435,182.13	6,472.52	1,472.52	440,182.13

64,996 - points balance as of February 28, 2011 For CheckCard xxxx xxxxx 0303.

Free Business Checking



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pnc.com/mybusiness/

For the period **02/01/2011 to 02/28/2011**

B TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Deposits and Other Additions

Description	Items	Amount
Deposits	1	6,472.52
Total	1	6,472.52

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,472.52
Total	1	1,472.52

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	435,182.13	02/25	440,182.13

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/25	6,472.52	Deposit	120850162

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				02/25	1415	1,472.52	090761601				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking



PNC Bank

For the period 03/01/2011 to 03/31/2011IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]
[REDACTED]



Primary account number: 42-5269-9901

Page 1 of 2

Number of enclosures: 0

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* Hertz, 4imprint, Office Depot, CDW and Wyndham are not sponsoring this offer.

Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
440,182.13	0.00	1,335.00	438,847.13

64,996 - points balance as of March 31, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00


Checks and Other Deductions

Description	Items	Amount
Checks	2	1,335.00
Total	2	1,335.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	440,182.13	03/23	438,847.13

Free Business Checking

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pnc.com/mybusiness/

For the period 03/01/2011 to 03/31/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				03/23	1416	650.00	096580608	03/23	1417	685.00	096355629

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	2	.00	Included in Account
Checks Paid	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 04/01/2011 to 04/29/2011


IB TECHNOLOGIES INC




Primary account number: 42-5269-9901

Page 1 of 2


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IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

Free Business Checking Summary

Account number: 42-5269-9901

Ib Technologies Inc

James D Pieron Jr

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
438,847.13	0.00	25.00	438,822.13

64,996 - points balance as of April 29, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	25.00
Total	1	25.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
04/01	438,847.13	04/28	438,822.13

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pnc.com/mybusiness/

For the period **04/01/2011 to 04/29/2011**

B TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				04/28	1418	25.00	095533987				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 04/30/2011 to 05/31/2011

IB TECHNOLOGIES INC



Primary account number: 42-5269-9901

Page 1 of 2

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IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges
Effective July 1, 2011
BANKING CARD SERVICES

Non-PNC Bank ATMs: The fee for withdrawal, deposit, transfer or balance inquiry at non-PNC Bank ATMs within the United States, Canada, U.S. Virgin Islands and Puerto Rico will be \$2.50, and for withdrawal, transfer or balance inquiry in all other countries/locations will be \$5.00.

International Purchases: The fee for international purchases at participating merchants will be subject to a fee of 3% of the purchase amount.

WIRE SERVICES (Fund Transfers)

International Draft	\$60.00
International Outgoing Wire	\$60.00

All other fees and requirements remain the same.

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
438,822.13	0.00	425,000.00	13,822.13

64,996 - points balance as of May 31, 2011 For CheckCard xxxx xxxx xxxx 0303.

Free Business Checking



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pnc.com/mybusiness/

For the period **04/30/2011 to 05/31/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	425,000.00
Total	1	425,000.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
04/30	438,822.13	05/11	13,822.13

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				05/11	000	425,000.00	054676749				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 06/01/2011 to 06/30/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 1 of 2

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Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

IB Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
13,822.13	25,000.00	7,500.00	31,322.13

64,996 - points balance as of June 30, 2011 For CheckCard xxxxx xxxxx xxxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	25,000.00
Total	1	25,000.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	7,500.00
Total	1	7,500.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	13,822.13	06/17	38,822.13	06/24	31,322.13

Free Business Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

Free Business Checking Account number: 42-5269-9901 - continued

For the period **06/01/2011 to 06/30/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 2

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
06/17	25,000.00	Online Transfer From 0000004257379616	IB TECHNOLOGIES

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/24	7,500.00	Withdrawal Tel 0700087501 0056	TEL 070 0087501 0056

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2011.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 07/01/2011 to 07/29/2011

IB TECHNOLOGIES INC

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████████████████████

Primary account number: 42-5269-9901

Page 1 of 3

Number of enclosures: 0

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Pittsburgh, PA 15230-9738



Visit us at PNC.com/mybusiness/



TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective September 1, 2011

COMMONLY USED SERVICES

Account Charges and Services

Stop Payments

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card S 33.00

Return Item Services

Return of Deposited/Cashed Items \$ 12.00

Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.

* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

IMPORTANT ACCOUNT INFORMATION


The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011

For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

Free Business Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/01/2011 to 07/29/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 3

business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
31,322.13	400,378.67	388,717.00	42,983.80

64,996 - points balance as of July 29, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	400,378.67
Total	1	400,378.67

Checks and Other Deductions

Description	Items	Amount
Checks	4	380,087.50
Service Charges and Fees	1	4.50
Other Deductions	1	8,625.00
Total	6	388,717.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	31,322.13	07/20	81,700.80	07/29	42,983.80
07/14	431,700.80	07/26	81,613.30		

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
07/14	400,378.67	Transfer From Sub Account 0000004257379616	IB TECHNOLOGIES

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/20	000	350,000.00	055123178	07/29	000	15,000.00	055176708	07/26	1419 *	87.50	089611204
				07/29	000	15,000.00	095625676				

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/29	4.50	Counter Check Fee	PT95087

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For the period **07/01/2011 to 07/29/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 3 of 3

Free Business Checking Account number: 42-5269-9901 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/29	8,625.00	Withdrawal Tel 0700087505 0154	TEL 070 9987505 0154

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking



PNC Bank

For the period 07/30/2011 to 08/31/2011IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]
[REDACTED]



Primary account number: 42-5269-9901

Page 1 of 2

Number of enclosures: 0

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PO Box 809
Pittsburgh, PA 15230-9738 Visit us at PNC.com/mybusiness/ TDD terminal: 1-800-531-1648
For hearing impaired clients only**IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES**

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc
James D Pieron Jr**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
42,983.80	0.00	32,050.00	10,933.80

64,996 - points balance as of August 31, 2011 For CheckCard xxxx xxxx xxxx 0303.

Free Business Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/30/2011 to 08/31/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	32,050.00
Total	4	32,050.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/30	42,983.80	08/18	32,983.80
08/09	37,983.80	08/29	10,933.80

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/09	000	5,000.00	004744765	08/29	000	12,050.00	090893894	08/18	1420 *	5,000.00	056470817
				08/29	000	10,000.00	003668927				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking


PNC Bank


For the period 09/01/2011 to 09/30/2011IB TECHNOLOGIES INC
[REDACTED]

Primary account number: 42-5269-9901

Page 1 of 2


Number of enclosures: 0

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Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc
 James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,933.80	0.00	1,576.77	9,357.03

68,110 - points balance as of September 30, 2011 For CheckCard xxxxxxxxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	2	1,576.77
Total	2	1,576.77

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	10,933.80	09/12	10,914.08	09/15	9,357.03

Activity Detail**Checks and Other Deductions****Check Card Purchases**

Date posted	Amount	Transaction description	Reference number
09/12	19.72	5093 Check Card Purchase UPS*0000E9X694 800-8111648 Ga	79803900096545098255
09/15	1,557.05	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	07829900059490303258

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For the period 09/01/2011 to 09/30/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2011.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 10/01/2011 to 10/31/2011


IB TECHNOLOGIES INC



Primary account number: 42-5269-9901

Page 1 of 2

Number of enclosures: 0


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As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, visit abnsave.com/pnc.html for more information and to enroll.

Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,357.03	0.00	59.63	9,297.40

68,110 - points balance as of October 31, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	1	59.63
Total	1	59.63

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/01	9,357.03	10/03	9,297.40

Free Business Checking



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For the period 10/01/2011 to 10/31/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Activity Detail

Checks and Other Deductions

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/03	59.63	5093 Check Card Purchase UPS*0000E9X694 800-8111648 Ga	40031900096545098276

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2011.

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 11/01/2011 to 11/30/2011


IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]
[REDACTED]

Primary account number: 42-5269-9901

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Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

The information below amends the Business Checking Accounts and Related Charges.
Please read this information and retain it with your records.

Effective January 3, 2012

COMMONLY USED SERVICES

ACCOUNT CHARGES AND SERVICES

Credit Inquiries	\$ 30.00
------------------	----------

ACH SERVICES

ACH Origination Maintenance	\$ 40.00
Service Bureau Input File	\$ 15.00

WIRE SERVICES (FUNDS TRANSFER)

Incoming Wire	\$ 9.00
Mail Advice	\$ 5.00

MONEY ROOM SERVICES

Box Coin Furnished	\$ 3.00
Cash Deposited (per \$1,000)	\$ 1.35

All other fees and requirements remain the same.

Free Business Checking Summary

Account number: 42-5269-9901


Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Free Business Checking

 For 24-hour account information, sign on to
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For the period **11/01/2011 to 11/30/2011**

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Page 2 of 2

Free Business Checking Account number: 42-5269-9901 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,297.40	0.00	2,613.16	6,684.24

73,156 - points balance as of November 30, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	90.00
Check Card Purchases	1	2,523.16
Total	2	2,613.16

Daily Balance

Date	Ledger balance	Date	Ledger balance
11/01	9,207.40	11/02	6,684.24

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	1421	90.00	095925867				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/02	2,523.16	0303 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	84361900059490303306

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2011.

* * Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 12/01/2011 to 12/30/2011**IB TECHNOLOGIES INC**

Primary account number: 42-5269-9901

Page 1 of 2

Number of enclosures: 0

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Free Business Checking Summary

Account number: 42-5269-9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,684.24	0.00	6,684.24	0.00

73,156 - points balance as of December 30, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	6,684.24
Total	1	6,684.24

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	6,684.24	12/12	0.00

Activity Detail**Checks and Other Deductions****Checks and Substitute Checks**

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				12/12	1422	6,684.24	054254830				

Free Business Checking



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For the period 12/01/2011 to 12/30/2011

IB TECHNOLOGIES INC

Primary account number: 42-5269-9901

Free Business Checking Account number: 42-5269-9901 - continued

Page 2 of 2

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Premium Money Market
PNC Bank


For the period 05/11/2011 to 05/31/2011


IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]
[REDACTED]

Primary account number: 42-5737-9616

Page 1 of 2


Number of enclosures: 0


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IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective July 1, 2011

PREMIUM BUSINESS MONEY MARKET

Checks \$25.00 per check over 6

The number of checks paid before the fee is charged will be increased to 6.

WIRE SERVICES (Fund Transfers)

International Draft \$60.00
International Outgoing Wire \$60.00

All other fees and requirements remain the same.

Business Premium Money Market Summary
Account number: 42-5737-9616

Ib Technologies Inc
Savings Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
0.00	425,158.44	0.00	425,158.44
		Average ledger balance	Average collected balance
		425,007.54	425,007.54

Business Premium Money Market



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For the period 05/11/2011 to 05/31/2011

IB TECHNOLOGIES INC

Primary account number: 42-5737-9616

Business Premium Money Market Account number: 42-5737-9616 - continued

Page 2 of 2

Interest Summary

	Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
	0.65 %	21	425,007.54	158.44	158.44
Deposits and Other Additions			Checks and Other Deductions		
Deposits	1	425,000.00			
Other Additions	1	158.44			
Total	2	425,158.44	Total	0	0.00
Daily Balance					
Date	Ledger balance	Date	Ledger balance		
05/11	425,000.00	05/31	425,158.44		

Activity Detail

Deposits and Other Additions

Deposits			
Date posted	Amount	Transaction description	Reference number
05/11	425,000.00	Deposit	119568846

Other Additions

Date posted	Amount	Transaction description	Reference number
05/31	158.44	Interest Payment	I-GEN111053100218235

Business Premium Money Market
PNC Bank

For the period 06/01/2011 to 06/30/2011

Primary account number: 42-5737-9616

Page 1 of 2

Number of enclosures: 0

IB TECHNOLOGIES INC

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Free Membership

As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, see the enclosed brochure or visit abnsave.com/pnc.html for more information and to enroll.

Business Premium Money Market Summary

Account number: 42-5737-9616

Ib Technologies Inc

Savings Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
425,158.44	220.23	25,000.00	400,378.67
		Average ledger balance	Average collected balance
		413,499.11	413,499.11

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.65 %	30	413,499.11	220.23	378.67

Deposits and Other Additions

Description	Items	Amount	Checks and Other Deductions	Items	Amount
Other Additions	1	220.23	Other Deductions	1	25,000.00
Total	1	220.23	Total	1	25,000.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	425,158.44	06/17	400,158.44	06/30	400,378.67

Business Premium Money Market

For 24-hour account information, sign on to
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For the period 06/01/2011 to 06/30/2011

IB TECHNOLOGIES INC

Primary account number: 42-5737-9616

Business Premium Money Market Account number: 42-5737-9616 - continued

Page 2 of 2

Activity Detail**Deposits and Other Additions****Other Additions**

Date posted	Amount	Transaction description	Reference number
06/30	220.23	Interest Payment	I-GEN111063000210642

Checks and Other Deductions**Other Deductions**

Date posted	Amount	Transaction description	Reference number
06/17	25,000.00	Online Transfer To 0000004252699901	IB TECHNOLOGIES

Business Premium Money Market
PNC Bank


For the period 07/01/2011 to 07/29/2011


IB TECHNOLOGIES INC
[REDACTED]
[REDACTED]
[REDACTED]

Primary account number: 42-5737-9616

Page 1 of 2


Number of enclosures: 0


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The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective September 1, 2011

COMMONLY USED SERVICES

Account Charges and Services

Stop Payments

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card \$ 33.00

Return Item Services

Return of Deposited/Cashed Items \$ 12.00

Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.

* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011

For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

Business Premium Money Market



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 07/01/2011 to 07/29/2011

IB TECHNOLOGIES INC

Primary account number: 42-5737-9616

Page 2 of 2

business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Business Premium Money Market Summary

Account number: 42-5737-9616

ib Technologies Inc

Savings Account

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
400,378.67	0.00	400,378.67	0.00
		Average ledger balance	Average collected balance
		179,480.09	179,480.09

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.00 %	0	.00	0.00	378.67

Deposits and Other Additions

Description	Items	Amount	Checks and Other Deductions	Items	Amount
			Description		
			Other Deductions	2	400,378.67
Total	0	0.00	Total	2	400,378.67

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	400,378.67	07/14	0.00

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/14	0.00	Outstanding Item Close	PT24946
07/14	400,378.67	Transfer To Account 0000004252699901	IB TECHNOLOGIES